



AMENDED
Finance Committee Meeting
and
Joint Meeting of the Finance and Highway Committees
Monday, July 13, 2020 – 8:00 AM
Administration Building
Room 1H & 1I
127 East Oak Street, Juneau, Wisconsin 53039

Due to the declared emergency, it is possible that one or more committee members may appear telephonically.

The following business will be brought before the Committee for initiation, discussion, deliberation, and possible formal action subject to the rules of the Board, which may be inspected in the office of the County Clerk.

- 1) Call to order
- 2) Roll call and non-committee member County Board Supervisor attendance
- 3) Public comment (30 minute limit)
- 4) Approval of the minutes of the June 8, 2020 and June 16, 2020 meetings
- 5) Presentation by McGrath Human Resources on Compensation and Benefits Study
- 6) **Convene Joint Meeting of the Finance Committee and Highway Committee**
 - a. Call Highway Committee to Order-Chairman Caine
 - b. Presentation by Ehlers Financial Advisors regarding Debt Issues for road construction
 - c. Discuss Debt Issue for road construction
 - d. Adjourn Highway Committee-Chairman Caine
 - e. Resume Finance Committee agenda
- 7) Resolution 20-01 – Authorize the Decrease in Per Diem Compensation Paid to Members of the Dodge County Board of Supervisor – referred by Chairman Kottke at May 19, 2020 County Board meeting
- 8) Resolution 20-05 – Reduce Salary and Compensation for the Dodge County Board Chairman – referred by Chairman Kottke at June 16, 2020 County Board meeting
- 9) Review Fiscal Notes regarding resolutions to the County Board
 - a. Resolution TBD – 2020 Dodge County Human Services and Health Budget Amendment (Title III – Coronavirus Aid, Relief and Economic Security (CARES) Act
 - b. Resolution TBD – 2020 Dodge County Human Services and Health Budget Amendment (Title III – Family First Coronavirus Response Act (FFCRA))
 - c. Resolution TBD – 2020 Dodge County Human Services and Health Budget Amendment (Public Health Emergency Preparedness – COVID-19)
 - d. Resolution TBD – A Resolution Authorizing Airport Hangar Roof Replacement
- 10) Discussion regarding Jail revenue – Prisoner Boarding
- 11) Review and take action – Jail Assessment Fund expenditures
 - a. Apply Jail Assessment funds to Jail medical expenses

- 12) 2020 Budget Update
 - a. County Clerk
 - b. Veterans Service
 - c. Treasurer
 - d. Finance
- 13) Discussion on Routes to Recovery Program-Program Guidance
- 14) Consider and discuss allocating Indirect Cost Allocation Plan to respective departments in 2021 budget
- 15) Discussion on County's Financial Condition
 - a. Financial discussion related to COVID-19
 - b. Updated draft 2020-2024 Capital Improvement Plan
 - c. 2020 and 2021 county budgets
- 16) July County Board Presentation – 2020 Budget Summary
- 17) Preliminary 2021 Budget Planning
 - a. Debt Service Levy
 - b. Wages/Health Insurance
 - c. Wisconsin Retirement System Contribution Rates – Employer/Employee
- 18) Consider and discuss the following reports:
 - a. Statement of the Dodge County Treasurer
 - b. County Investments – County Treasurer
 - c. County Sales and Use Tax Report
 - d. Intra-department fund transfer and unbudgeted/excess revenue appropriation forms
 - i. Reclass IV-E Activity – Human Services and Health Department
 - ii. Additional Preparedness Funding – Human Services and Health Department
 - iii. Additional Funding from Wisconsin Home Energy Assistance Program (WHEAP) – Human Services and Health Department
 - iv. Additional WIC Supplemental Funding – Human Services and Health Department
 - v. Adjustment for unanticipated collections – District Attorney
- 19) Report – Dodge County vouchers \$10,000 or more
- 20) Suggested next date, time and place of next regular meeting
 - Monday, August 10, 2020, at 8:00 a.m.
 - Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin
- 21) Adjourn

RECEIVED
IN THE OFFICE OF
COUNTY CLERK

JUL 10 2020

DODGE COUNTY, WIS.

10:03am ck

It is possible that individual members of other governing bodies of the County government may attend the above meeting to listen, gather information and comment. Such attendance may constitute a meeting of other governing bodies pursuant to *State ex rel. Badke. v. Vill. Bd. of Vill. Of Greendale*, 173 Wis2d 553, 578-74, 494 N.W. 2d 408 (1993). No action will be taken by any other governmental body except by the governing body noticed in the caption above.

Any person wishing to attend whom, because of a disability, requires special accommodation, should contact the Dodge County Clerk's Office at 920-386-3600, at least 24 hours before the scheduled meeting time so appropriate arrangements can be made. The building entrance, which is accessible by a person with a disability, is located on the east side of the building off Miller Street.